

Funds Management Report July - 2020

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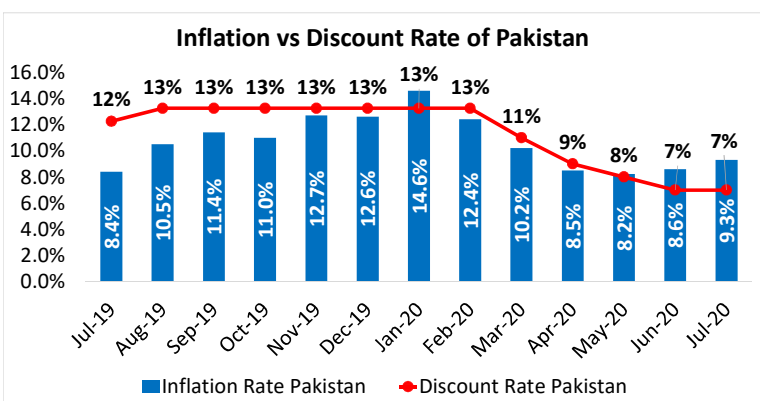
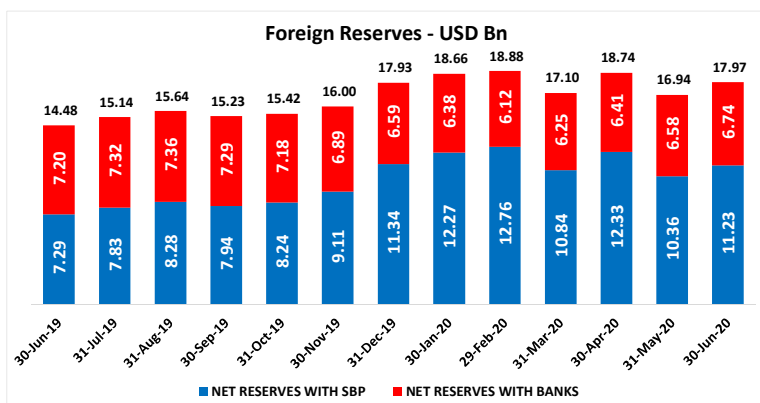
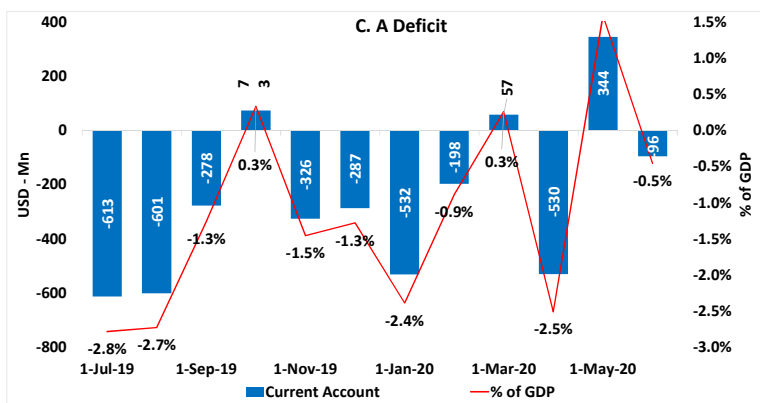
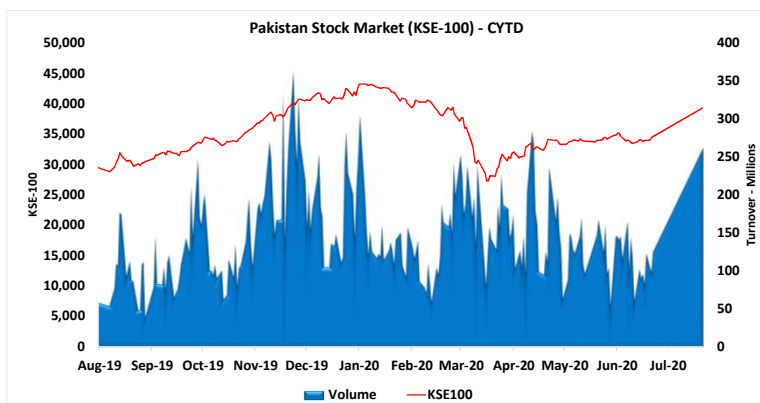
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FUND MANAGER REPORT - Key Economic Indicators
As at July 30, 2020



PSX Performance	KSE100	KSE30	KMI30	KSEALL
31-Dec-19	40,672	18,616	65,767	28,936
30-Jun-20	34,146	14,742	54,829	24,474
30-Jul-20	38,782	16,866	62,205	27,267
MTD - %	13.58%	14.41%	13.45%	11.41%
CYTD - %	-4.65%	-9.40%	-5.42%	-5.77%

Portfolio (USD - Mn)	MTD	CYTD
FOREIGN CORPORATES	-75.02	-365.78
FOREIGN INDIVIDUAL	0.11	0.64
OVERSEAS PAKISTANI	1.15	2.82
FIPI	-73.76	-362.32
BANKS / DFI	-12	19.76
BROKER PROPRIETARY TRADING	-4.41	-6.92
COMPANIES	21.47	42.47
INDIVIDUALS	16.15	93.03
INSURANCE COMPANIES	38.28	181.95
MUTUAL FUNDS	15.59	18.65
NBFC	1.34	3.32
OTHER ORGANIZATION	-2.65	10.05
LIPI	73.77	362.31

Global Market Performance		MTD - %	CYTD - %
Index			
Karachi 100	Pakistan	14.58%	-3.62%
BSE Sensex	India	9.87%	-7.01%
Dow Jones	USA	2.38%	-7.39%
S&P 500	USA	4.71%	0.48%
Nasdaq	USA	4.81%	18.00%
FTSE 100	UK	-2.91%	-20.58%
Euro Stoxx 50	Euro Zone	-1.82%	-15.24%
Shanghai	China	10.12%	7.76%
Nikkei 225	Japan	0.29%	-5.57%
CAC 40	France	-1.84%	-18.82%
MOEX	Russia	4.13%	-5.36%

Forex Rates	Dec-19	Jun-20	Jul-20
USD	154.45	167.60	168.10
EUR	172.00	185.00	196.00
JPY	1.39	1.53	1.59
GBP	172.00	185.00	196.00
CNY	22.10	23.65	24.20

PKRVs	Dec-19	Jun-20	Jul-20
3M	13.40%	7.09%	6.95%
6M	13.35%	7.05%	6.98%
1Y	13.10%	7.05%	7.02%
3Y	11.64%	7.53%	7.96%
5Y	10.91%	8.11%	8.60%
7Y	11.00%	8.33%	8.84%
10Y	11.00%	8.69%	9.19%

International Commodities	Dec-19	Jun-20	Jul-20
Arab Light	70.16	31.57	44.72
BRENT CRUDE OIL	66.15	41.59	43.25
WTI CRUDE OIL	17.91	18.57	23.50
Coal (USD/ton)	66.15	41.59	43.25
Steel (USD/ton)	17.91	18.57	23.50
HRC (USD/ton)	3774.00	3546.00	4000.00
COPPER	66.15	41.59	43.25
GOLD	66.15	41.59	43.25
PLATINUM	971.70	851.30	905.50
NATURAL GAS	1520.20	1798.40	1956.05
SILVER	17.91	18.57	23.50

IGI Takaful Aggressive Fund For the month of July 2020



INVESTMENT OBJECTIVE:

To provide investors with an opportunity to earn long-term capital appreciation optimizing through broad mix of asset classes largely driven by Shariah compliant equity with a proportion of Shariah compliant fixed income & money market instruments.

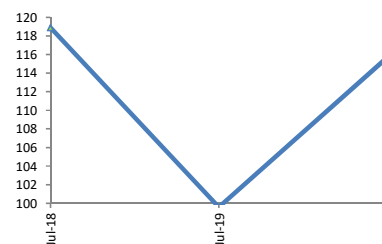
FUND INFORMATION:

Strategy	Fixed Income / Equity
Risk Profile	High
Pricing Mechanism	Daily Forward Pricing
Pricing Days	Monday to Friday
Management Fee	1.5%
Launch Date	21-Sep-15

RETURNS:

During the month the fund generated an absolute return of 7.35% against its last month absolute return of 0.23%.

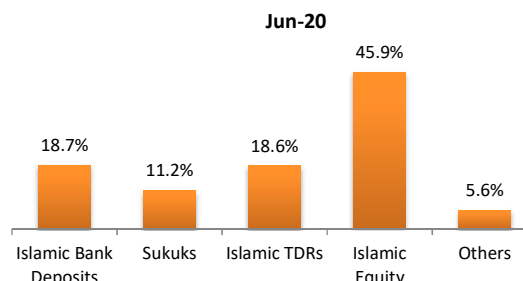
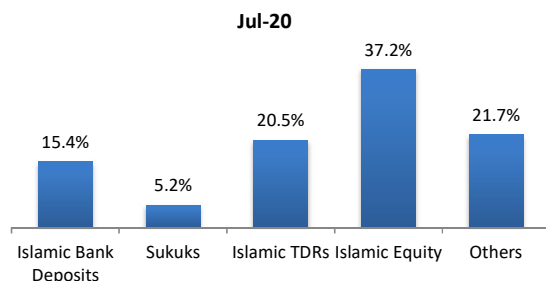
Value of 100 Rupees invested since inception



ASSETS UNDER MANAGEMENT:

	Jul-20	Jun-20	MoM %
NAV per Unit (PKR)	115.7	107.8	7.35%
Net Assets Value (PKR '000)	519,328	481,899	7.77%

ASSET ALLOCATION *:

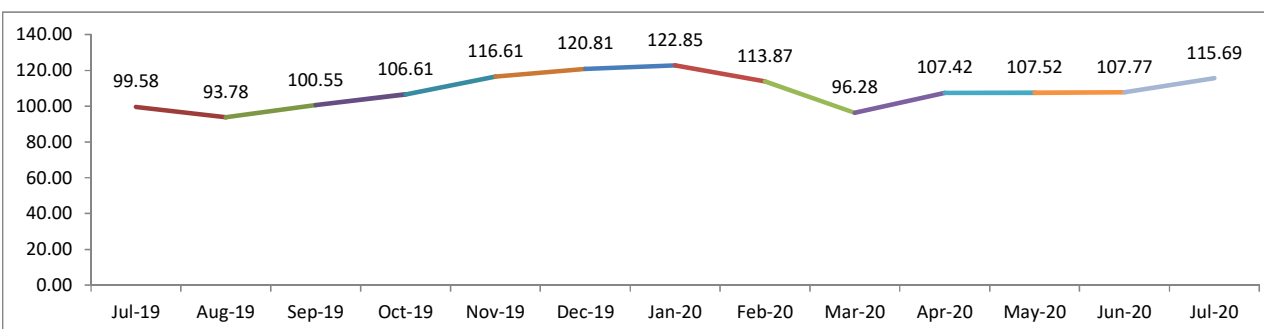


* Asset Allocation have been developed by looking through the underlying assets of mutual funds investments.

FUND PERFORMANCE:

	Absolute Return					Annualized Return	
	30 Days	60 Days	90 Days	180 Days	365 Days	CYTD Since Inception	
IGI Aggressive Fund - IAF	7.35%	7.60%	7.69%	-5.83%	16.17%	-4.24%	3.04%

IGI Talaful Aggressive Fund - IAF BID PRICE:



Disclaimer: Past performance is not indicative of future performance. Market volatility can significantly affect short-term performance. The value of investment can fall as well as rise.

IGI Takaful Balanced Fund For the month of July 2020



INVESTMENT OBJECTIVE:

The investment objective of the Fund is to earn competitive long term return by investing in mix of Shariah compliant equity, fixed income and money market instruments. This fund is suited for investors with moderate risk tolerance.

FUND INFORMATION:

Strategy	Fixed Income / Equity
Risk Profile	Moderate
Pricing Mechanism	Daily Forward Pricing
Pricing Days	Monday to Friday
Management Fee	1.5%
Launch Date	21-Sep-15

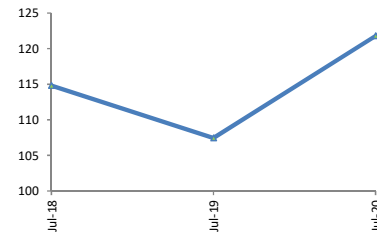
ASSETS UNDER MANAGEMENT:

	Jul-20	Jun-20	MoM %
NAV per Unit (PKR)	121.8	116.3	4.71%
Net Assets Value (PKR '000)	1,405,021	1,335,635	5.19%

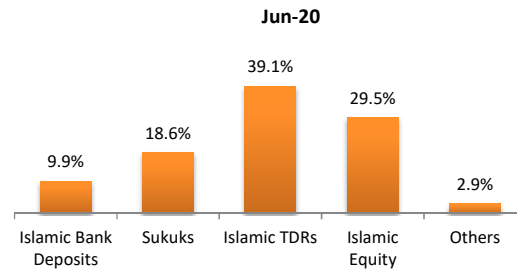
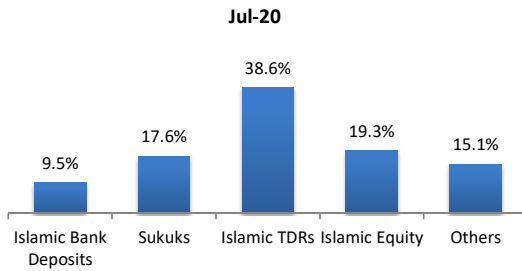
RETURNS:

During the month the fund generated an absolute return of 4.71% against its last month absolute return of 0.43%.

Value of 100 Rupees invested since inception



ASSET ALLOCATION *:

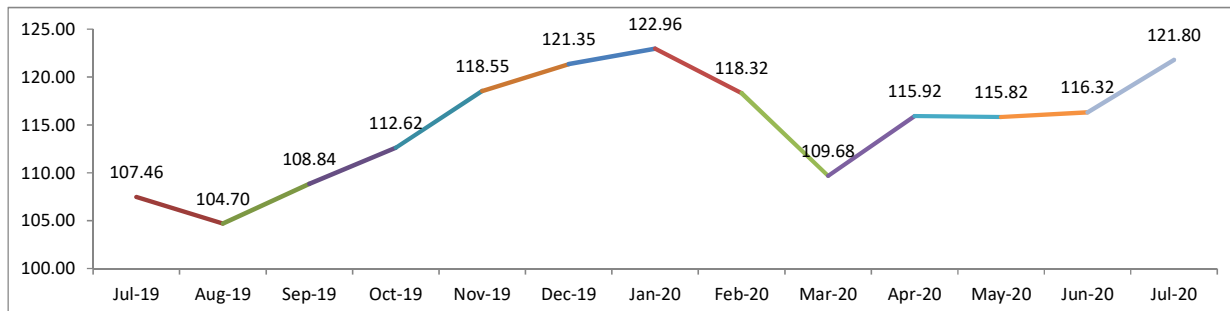


* Asset Allocation have been developed by looking through the underlying assets of mutual funds investments.

FUND PERFORMANCE:

	Absolute Return						Annualized Return
	30 Days	60 Days	90 Days	180 Days	365 Days	CYTD	Since Inception
IGI Balanced Fund - IBF	4.71%	5.16%	5.07%	-0.95%	13.34%	0.37%	4.14%

IGI Takaful Balanced Fund - IBF BID PRICE:



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IGI Takaful Conservative Fund For the month of July 2020



INVESTMENT OBJECTIVE:

To provide stable and competitive returns in line with the money markets exhibiting low volatility consistent with capital preservation by constructing a liquid portfolio of low risk short term Shariah compliant investments yielding competitive returns.

FUND INFORMATION:

Strategy	Fixed Income / Equity
Risk Profile	Low
Pricing Mechanism	Daily Forward Pricing
Pricing Days	Monday to Friday
Management Fee	1.5%
Launch Date	21-Sep-15

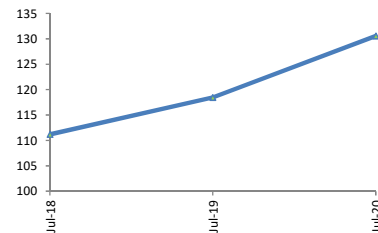
RETURNS:

During the month the fund generated an absolute return of 0.69% against its last month absolute return of 0.67%.

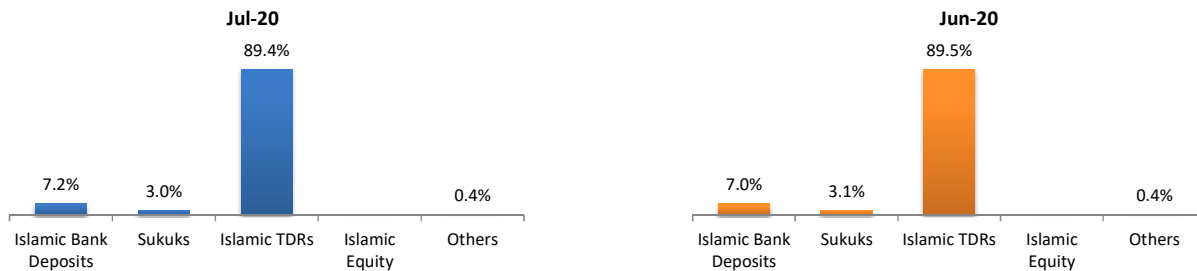
ASSETS UNDER MANAGEMENT:

	Jul-20	Jun-20	MoM %
NAV per Unit (PKR)	130.5	129.6	0.69%
Net Assets Value (PKR '000)	331,729	311,328	6.55%

Value of 100 Rupees invested since inception



ASSET ALLOCATION *:

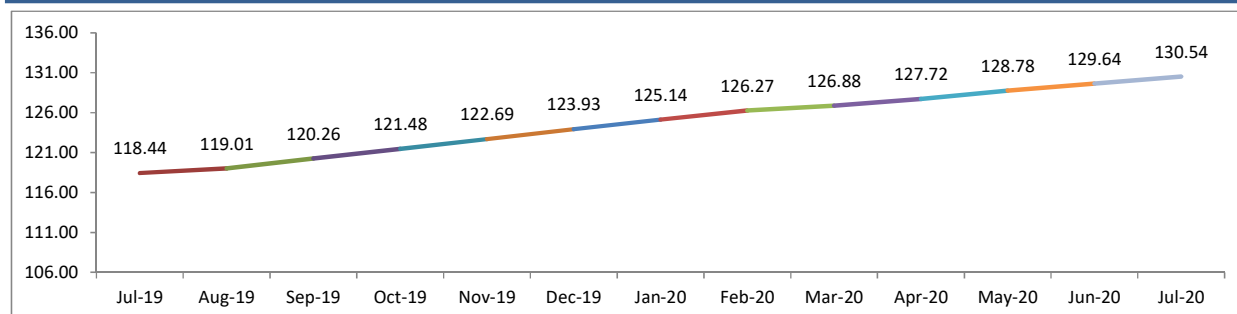


* Asset Allocation have been developed by looking through the underlying assets of mutual funds investments.

FUND PERFORMANCE:

	Absolute Return					Annualized Return	
	30 Days	60 Days	90 Days	180 Days	365 Days	CYTD	Since Inception
IGI Conservative Fund - ICF	0.69%	1.36%	2.20%	4.32%	10.21%	9.13%	5.63%

IGI Takaful Conservative Fund - ICF BID PRICE:



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